

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

**In Re: Larry E. Charles, : Case No.: 19-10095-TPA
Shirley M. Charles, : Reporting Period: January, 2021
: :
: Chapter 12**

MONTHLY OPERATING REPORT

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	1393.46	Final for the
Custom feeding payments	1849.76	Autumn
Other farm income	1186.17	Year
(please specify source)		Face mark for the settlement
New loans (specify source)		
B. WAGES FROM OUTSIDE WORK	<i>Bus</i>	
Husband	149.09	
Wife	722.90	
C. OTHER RECEIPTS		
Social Security	<i>Carry</i>	<i>Starter</i>
Other:	951.40	500.00
	493.60	500.00
	1047.69	500.00
	1200.00	500.00
Total Cash Receipts	<i>8009.41</i>	<i>8009.41</i>

8009.41 Income
6687.43 Expenses
1321.98 Bal. forward
408.00 Recs.
941.88

1186.17 - *Butterfield Settlement*
1200.00 *Primes*
2386.17
This is something
~~we~~ we will not
get much more!

3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Shawn Clarke	1-28	400.00	Tax
Hadley Seed	1-5-21	115.00	Corn
Pat Camp	1-5-21	600.00	Hay
Byers	1-5-21	9.76	Post
HaB	1-8-21	25.00	Taxes <u>2020</u>
Hadley Seed	1-9-21	115.00	Corn
" "	1-12-21	1615.00	Corn
101 South	1-9-21	43.48	Gas
" "	1-13-21	46.96	Gas
Hadley Seed	1-18-21	125.00	Corn
Pat Camp	1-20-21	600.00	Hay
Shawn Clarke	1-19-21	300.00	Pay
Hadley Seed	1-18-21	115.00	Corn
" "	1-20-21	265.00	Corn
Tandy Late	1-21-21	814.64	Meatballs
IRS	1-21-21	30.00	
Pat Camp	1-21	600.00	Taxes <u>2019</u>
101 South	1-23	31.11	Gas
Boots	1-24	1344.95	Boots
<u>TOTAL</u>		<u>100.00</u>	<u>Shedding</u>
Worsham hedge	1-25	105.00	Corn <u>Appendix B</u>
Hadley Seed	1-25	250.00	Corn
" "	1-28	600.00	Hay
Pat Camp	1-28	5140.98	<u>Gas</u>

II. EXPENSES PAIDA. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	1-3	81.61	TV
Giventhill	1-7	30.00	Misc
Richmond Hardware	1-7	41.97	Food
Dallas Signs	1-8	340.55	Misc
Pharmacy	1-9	7.30	Co-Par
Winding Knoll	1-9	64.83	Food
Dallas Signs	1-9	38.08	Misc.
" "	1-10	31.46	"
" "	1-15	22.80	"
" "	1-18	40.53	"
Prostarta	1-20	400.75	Home gas
Wal-Mart	1-20	26.79	Misc
Proctor Supply	1-20	21.19	animal food
Market Place	1-21	90.92	Food
Wind Signs	1-23	73.70	Phone
Dallas Signs	1-23	55.32	Misc
Wal-Mart	1-24	253.65	Food
Giventhill	1-28	356.00	Misc
Pharmacy	1-28	3.60	Co-Par
Williams Bag.	1-28	150.00	Account

Appendix B

1496.45

Girardelli LP
Payroll Register
For the Period From Jan 21, 2021 to Jan 21, 2021

76 of 84

Printed On

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-5095	1/21/21	722.50	AM/Route	10.0	35.75	357.50	845.00	-22.96	-52.39	-12.25	-25.94	-8.45	-0.51

Ghada L.P.
Payroll Register
For the Period From Jan 21, 2021 To Jan 21, 2021

CV 50%

	Gross	Federal	SocSec	Medicare	State	Local	SUI
1-21-21	1,014.00	22.96	62.87	14.70	31.13	10.14	0.61
Larry E. Charles							

Grandit LP
Payroll Register
For the Period From Jan 7, 2021 to Jan 7, 2021

09-11641
FBI

Employee	Masked SS No	Date	Check	Pay Type	Day/Hr Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF	TMB
Larry E. Charles	XXX-XX-5095	1/7/21	149.09	AMRoute PMRoute	2.0 2.0	35.75 48.75	71.50 97.50	169.00	-10.48	-2.45	-5.19	-1.69	-0.10		

YEE NO. PRODUCER NO.
ME LARRY E CHARLES
DRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 'AY GROUP 7
PERIOD END 12/31/2020
PAYMENT DATE 01/19/2021
PERIOD 12/01/2020-12/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	27,295	5,433.02	4,047.56-	1,385.46
YTD TOTALS	341,276	63,529.04	44,027.06-	19,501.98

PRICING INFORMATION					DEDUCTIONS / ADJUSTMENTS				
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE				1,041.17-		ADV & PROMOTION	0.15000	CWT	40.95-
OVER BASE SUB TOTAL				1,041.17-		CWT INVESTMENT	0.04000	CWT	10.92-
BUTTERFAT	1,192.80	1.53990	LBS	1,836.76	25,022.52	MARKETING FEES	0.41634	CWT	113.64-
PROTEIN	884.36	3.02820	LBS	2,678.01	42,256.76	HAULING	0.05005	CWT	232.02-
OTHER SOLIDS	1,561.28	0.22450	LBS	350.49	3,318.66	FUEL SURCHARGE	0.13002	CWT	35.49-
PRODUCER PRICE DIFF	27,295.00	1.18000	CWT	322.08	7,825.34-	STOP CHARGE	0.58619	CWT	160.00-
LOCATION ADJUSTMENT	27,295.00	0.10000	CWT	27.31	341.33	ADV. PMT RECOVERY			382.54-
SCC ADJUSTER	27,295.00	0.21000	CWT	57.33	718.46	TOTAL MANDATORY			975.56-
SUB TOTAL				5,271.98	63,832.39	ASSIGNEE	MTD		CURRENT
QUALITY	27,295.00	0.55000	CWT	150.12	1,099.35	RONDA J WINNEC-PD	3,072.00-		3,072.00-
DFA PREMIUM	27,295.00	0.22000	CWT	60.05	361.87	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
REGION PREM					517.12	TOTAL DEDUCTIONS			4,047.56-
MARKET ADJUSTMENT	27,295.00	0.18000-	CWT	49.13-	943.09-				
COVID-19 COST					297.43-				
SUB TOTAL					737.82				
OVERALL TOTAL				161.04	5,433.02				
					63,529.04				

MESSAGES				PRICING / COMMUNICATIONS			
TYPE	ACCOUNT NUMBER	AMOUNT	PAY PRICE				
ACH	X-3294	1,385.46	19.90482				
				CUR. BASE CAPITAL LEVEL	5.73857		



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 433
Date 01/19/2021

** VOID** VOID**

DAIRY FARMERS OF AMERICA, INC.

LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Dairy Farmers of America

Production Statement

Period Ending 12/31/2020
Page 1 of 1Producer No. LARRY E CHARLES
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
27,295

Pay Period Detail

Day	Production	Components				SCC X1000	SPC X1000	PIC X1000	Quality LPC	FRZP	INH	SED
		Butterfat %	Protein Lbs	Other Solids %	Lbs							
1	1,600	38	GA	4.53	72.48	3.12	49.92	5.67	90.72	110 ¹	2 ¹	0.542
3	1,557	38	GA	4.39	75.90	3.23	55.85	5.75	99.42	83	1	10
5	1,643	38	GA	4.37	75.56	3.18	54.98	5.71	98.73	74		0.548
7	1,729	38	GA	4.43	73.58	3.23	53.65	5.74	95.34	65		0.544
9	1,661	38	GA	4.43	81.06	3.14	59.19	5.69	107.26	65		0.548
11	1,885	38	GA	4.30	80.51	3.17	56.84	5.72	102.56	110		0.541
13	1,793	38	GA	4.49	75.89	3.14	53.19	5.73	97.07	160		0.546
15	1,694	38	GA	4.48	68.02	3.13	51.43	5.69	93.49	91		0.547
17	1,643	38	GA	4.14	64.46	3.26	50.76	5.70	88.75	140		0.539
19	1,557	38	GA	4.14	72.33	3.32	55.98	5.69	95.93	92		0.544
21	1,666	38	GA	4.29	74.17	3.34	57.75	5.74	99.24	71		0.543
23	1,729	38	GA	4.29	81.84	3.36	59.64	5.70	101.18	150		0.549
25	1,775	38	GA	4.32	81.84	3.39	62.34	5.75	105.74	110		0.546
27	1,839	38	GA	4.45	78.28	3.36	59.64	5.73	101.71	78		0.548
29	1,775	38	GA	4.41								0.541
31												

EU TEST RESULTS

EU SOMATIC CELL RESULT FOR DEC
EU OCT-DEC ROLLING 3 MONTH GEOMETRIC MEAN
EU CONSECUTIVE NON-COMPLIANCE MONTHSSCC
100,000
112,000
0

PRODUCER NO.
LARRY E CHARLES

ADDRESS 1407 DECKARDS RUN RD
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION PAY GROUP 7
PERIOD END Advance
PAYMENT DATE 01/28/2021
PERIOD 01/01/2021-01/15/2021

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	13,175	1,870.84	25.04-	1,845.80

PRICING INFORMATION

DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	13,175.00	14.20000	CWT	1,870.84		ADV & PROMOTION	0.15000	CWT	19.77-
SUB TOTAL				1,870.84		CWT INVESTMENT	0.04000	CWT	5.27-
OVERALL TOTAL				1,870.84		TOTAL MANDATORY			25.04-
						TOTAL DEDUCTIONS			25.04-

MESSAGES

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PRICING / COMMUNICATIONS
ACH		XXX-3294	1,845.80	PAY PRICE 14.20000



Dairy Farmers of America
PO Box 4810
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 360
Date 01/28/2021

** VOID** VOID**

DAIRY FARMERS OF AMERICA, INC.

LARRY E CHARLES
1407 DECKARDS RUN RD
COCHRANTON PA 16314



NON - NEGOTIABLE *** ADVICE STATEMENT *** NON - NEGOTIABLE



Dairy Farmers of America

0 Production Statement
Period Ending 01/15/2021
Page 1 of 1
Payee No.
Producer: LARRY E CHARLES
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

0
Production Statement
Period Ending 01/15/2021
Page 1 of 1
Payee No.
Producer: LARRY E CHARLES
Producer: LARRY E CHARLES
Payee: LARRY E CHARLES

Pay Period Summary

Total Weight
13,175

Pay Period Detail

Pay	Tank	Weight	Temp	Components			SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH	SED
				Butterfat %	Protein Lbs	Other Solids %							
2	1	1,821	38	GA	4.38	79.76	3.31	60.28	5.65	102.89	96	3 ¹	13 ¹
4	1	1,821	38	GA	4.46	81.22	3.34	60.82	5.73	104.34	120 ¹		
6	1	1,930	38	GA	4.52	87.69	3.32	64.41	5.75	111.55	290		
8	1	1,940	38	GA	4.60	83.77	3.19	58.09	5.74	104.53	330	2	2
0	1	1,821	38	GA	4.41	84.32	3.22	61.57	5.77	110.32	180		
2	1	1,912	38	GA	4.49	86.66	3.25	62.73	5.74	110.78	110		
4	1	1,930	38	GA									